

**DAILY QUOTES OF SELECTED COMMODITIES AND FX MARKETS
AS OF 18.03.2024**
BASE METALS
OFFICIAL BASE METALS PRICES

 LONDON METAL EXCHANGE [USD/mt]
(LME OFFICIAL PRICES)

	Cash settlement	Monthly average settlement	Annual average settlement	3-month price settlement
Cu	8 973,00	8 608,25	8 389,07	9 083,00
Sn	28 550,00	27 418,75	26 053,91	28 725,00
Pb	2 094,00	2 095,79	2 088,06	2 122,00
Zn	2 515,50	2 479,17	2 452,29	2 560,00
Al	2 224,50	2 204,29	2 191,95	2 272,50
Ni	17 680,00	17 747,92	16 535,36	17 900,00
Co	28 290,00	28 246,67	28 443,82	28 550,00
Mo	19,93	20,20	19,96	20,01

BASE METALS STOCKS

 LME WAREHOUSES
(LME WAREHOUSE STOCKS)

	tonnes	daily change
Cu	106 825 ↓	decrease of 475 tonnes
Sn	5 035 ↓	decrease of 35 tonnes
Pb	195 000 ↑	increase of 4 425 tonnes
Zn	264 900 ↑	increase of 775 tonnes
Al	568 525 ↓	decrease of 3 250 tonnes
Ni	77 424 ↑	increase of 3 396 tonnes
Co	92 →	no changes

source: LME/Platts; prices in USD/lb

Official copper stocks ex LME

COMEX:	27 107	↓	decrease of 384 tonnes
SHFE:	286 395	→	no changes

Total official copper stocks (LME, COMEX & SHFE)

420 327 ↓ decrease of 859 tonnes

PRECIOUS METALS
OFFICIAL PRECIOUS METALS PRICES ON LONDON BULLION MARKET

(LBMA/LME)

SILVER

	Cash price	Monthly average	Annual average
[US\$/troz]	2517,50	2421,58	2312,39
[USD/kg]	809,39	778,56	743,45
[EUR\$/troz]	2309,00	2221,75	2128,75
[EUR/kg]	742,36	714,31	684,41

GOLD [USD/troz]

	Cash price	Monthly average	Annual average
AM FIX	2155,30	2143,64	2055,23
PM FIX	2158,15	2145,19	2054,17

PLATINUM [USD/troz]

	Cash price	Monthly average	Annual average
AM FIX	923,00	914,67	911,98
PM FIX	920,00	912,17	910,82

PALLADIUM [USD/troz]

	Cash price	Monthly average	Annual average
AM FIX	1069,00	1020,50	974,91
PM FIX	1039,00	1018,25	973,67

OFFICIAL FX AND INTEREST RATES
OFFICIAL FX RATES
NATIONAL BANK OF POLAND

(NBP FIXING)

	Fixing	Monthly average	Annual average
USD	3,9528	3,9490	3,9936
EUR	4,3086	4,3029	4,3372
GBP	5,0343	5,0352	5,0659

LONDON METAL EXCHANGE

(LME SETTLEMENT RATES)

	Cash price	Monthly average	Annual average
EUR	1,0892	1,0891	1,0859
1/€	0,91811	0,91819	0,92090
GBP	1,2736	1,2745	1,2682
1/€	0,78518	0,78462	0,78852

EUROPEAN CENTRAL BANK

(ECB FIXING)

	Fixing	Monthly average	Annual average
EUR	1,0892	1,0892	1,0860
1/€	0,91811	0,91811	0,92081

OFFICIAL INTEREST RATES

AS OF 18.03.2024*

	Fixing	Monthly average	Annual average
WIBOR 1M	5,8500	5,8517	5,8429
WIBOR 3M	5,8600	5,8550	5,8604
LIBOR 1M	5,4408	5,4368	5,4423
LIBOR 3M	5,5913	5,5867	5,5813
EURIBOR 1M	3,8620	3,8561	3,8662
EURIBOR 3M	3,9280	3,9327	3,9260

BANK OF CANADA

(Daily Noon Exchange Rate)

	Fixing	Monthly average	Annual average
USDCAD	1,3541	1,3520	1,3474
1/CS	0,73850	0,73964	0,74217

Bloomberg Fix (BFIX)

(Bloomberg)

	Fixing	Monthly average	Annual average
EURUSD		1,0892	1,0858
1/€		0,91811	0,92098

*Libor quotes as of 15.03.2024; averages as of 03/24

*Euribor quotes as of 15.03.2024; averages as of 03/24

In case of questions, comments or remarks

 please feel free to contact us: marketrisk@kghm.com